

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
	Police Department	Department Summary		
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	2,067,676	2,070,338	2,233,900 2,340,200
52000	BENEFITS	677,266	678,622	764,369 788,800
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	147,794	167,259	231,485 218,700
54000	OPERATIONS & MAINTENANCE	101,012	98,461	98,500 95,000
55000	OTHER OPERATIONS & MAINT.	157,804	174,503	248,300 308,200
56000	CAPITAL IMPROVEMENTS	171,886	71,096	77,700 112,900
58000	DEBT SERVICE	29,846	29,846	30,000 29,900
59000	NON-OPERATING EXPENDITURES	1,345	1,651	1,745 0
TOTAL OPERATIONS & MAINTENANCE		609,687	542,816	687,731 764,700
59100	INTERFUND TRANSFERS	4,135,426	3,615,453	4,186,000 4,098,300
TOTAL EXPENDITURES		7,490,056	6,907,229	7,872,000 7,992,000
			Total	
CLASSIFICATION			Account	Classification
<p>The Police Activity is comprised of the following activities:</p> <p>110.234 - General Fund</p> <p><u>Special Revenue Funds</u></p> <p>234.110 - Administration</p> <p>234.230 - Police</p> <p>234.235 - Dispatch</p> <p>Total Safety Forces Fund No. 234</p> <p>220 - Police Pension Fund</p> <p>203 Law Enforcement Grants Fund</p> <p>Total Special Revenue Funds</p> <p><u>Trust Funds</u></p> <p>800 - Federal Law Enforcement Trust Fund</p> <p>802 - Local Law Enforcement Trust Fund</p> <p>Total Trust Funds</p> <p>Total - All Funds</p>			Page	Budget
			Page E-26	4,084,800
			Page E-27	33,000
			Page E-28	2,947,000
			Page E-32	683,000
				3,663,000
			Page E-34	79,200
			Page E-35	-
				3,742,200
			Page E-36	100,000
			Page E-37	65,000
				165,000
				7,992,000

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
General	Safety Forces	Public Safety	110.234	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2015
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0
52000	BENEFITS	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0
58000	DEBT SERVICE	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0
59100	INTERFUND TRANSFERS	4,027,600	3,509,604	4,078,200
TOTAL EXPENDITURES		4,027,600	3,509,604	4,078,200
			Total	
CLASSIFICATION			Account	Classification
59100	INTERFUND TRANSFERS			4,084,800
	<u>110.234.59115 - TRANSFER TO SAFETY FORCES FD.</u>		4,084,800	
	<u>2012 General Fund Subsidy:</u>			
	110.234 - Income Tax Collection Expense	33,000		
	234.230 - Police	2,947,000		
	234.235 - Dispatchers	683,000		
	234.240 - Fire Department	1,414,700		
	240.240 - Fire Levy Deficit	41,200		
	Estimated Fund 234 Revenue	(1,034,100)		

CITY OF WILLOUGHBY HILLS

FUND				
Safety Forces		DEPARTMENT		ACTIVITY
SR Fun		Finance		Administration
				CODE #
				234.110
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	27,811	29,794	29,800 33,000
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		27,811	29,794	29,800 33,000
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		27,811	29,794	29,800 33,000
		Total		
CLASSIFICATION		Account	Classification	
53000	<u>CONTRACT SERVICES</u>		33,000	
	<u>234.110.53400 - INCOME TAX COLLECTION EXPENSE</u>	33,000		
	Cost of collecting & administering the Safety Forces			
	Income Tax Levy by the RITA (3% of Revenue)	28,800		
	Subpoena Program	2,000		
	Delinquency Collection Services	2,200		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Safety Forces SR Fun	Police	Police	234.230	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	1,758,646	1,779,624	1,902,300 1,980,500
52000	BENEFITS	503,213	500,845	558,500 564,700
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	10,834	9,595	12,500 9,700
54000	OPERATIONS & MAINTENANCE	101,012	98,461	98,500 95,000
55000	OTHER OPERATIONS & MAINT.	131,327	142,666	170,800 170,700
56000	CAPITAL IMPROVEMENTS	82,138	24,972	31,000 112,900
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	305	400 0
TOTAL OPERATIONS & MAINTENANCE		325,311	275,999	313,200 388,300
59100	INTERFUND TRANSFERS	0	0	0 13,500
TOTAL EXPENDITURES		2,587,170	2,556,468	2,774,000 2,947,000
			Total	
CLASSIFICATION			Account	Classification
51000	PERSONAL SERVICE			1,980,500
	<u>234.230.51210 - SAFETY DIRECTOR</u>		6,400	
	Safety Director (25%)	6,390		
	<u>234.230.51230 - POLICE CHIEF</u>		97,100	
	Chief of Police	97,080		
	<u>234.230.51233 - SGT POLICE DEPT.</u>		309,800	
	Salary - 4.12 Full time	309,790		
	<u>234.230.51234 - POLICE OFFICERS</u>		929,900	
	Police Officer Step 3 - 13 Full Time	880,330		
	Police Officer Step 2 - 0 Full Time	0		
	Police Officer Step 1 - .89 Full Time	49,590		
	<u>234.230.51235 - OIC REG PAY</u>		15,000	
	Full Time - Estimated	10,000		
	Part Time - Estimated	5,000		
	<u>234.230.51236 - POLICE OFFICERS PART TIME</u>		334,300	
	14,500 Hours	334,330		
	<u>234.230.51237 - SECRETARY</u>		54,800	
	Executive Assistant/Dispatch Supervisor - 1Full Time	54,840		
	<u>234.230.51353 - MECHANIC</u>		10,800	
	Mechanic Class 4 (20%, 75% 250.350, 5% 234.240)	10,840		
	<u>234.230.51900 - POLICE SICK TIME PAYOUT</u>		5,000	
	Unspecified Payouts	4,980		
	<u>234.230.51950 - OVERTIME REG</u>		53,500	
	Full Time Officers - 965 Hours	48,000		
	Part Time Officers - 153 Hours	5,500		
	<u>234.230.51951 - COURT OVERTIME</u>		11,100	
	Full Time Officers - 215 Hours	10,700		
	Part Time Officers - 12 Hours	400		

2015 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Safety Forces SR Fun	Police	Police		234.230
CLASSIFICATION			ITEM	TOTALS
51000	<u>PERSONAL SERVICE (continued)</u>			
	<u>234.230.51952 - OIC OVERTIME PAY</u>		7,000	
	Full Time Officers	5,000		
	Part Time Officers	2,000		
	<u>234.230.51953 - TRAINING OVERTIME</u>		11,800	
	Full Time Officers	11,200		
	Part Time Officers	600		
	<u>234.230.51993 - HOLIDAY OVERTIME</u>		46,800	
	Full Time Officers - 668 Hours	33,300		
	Part Time Officers - 375 Hours	13,500		
	<u>234.230.51994 - LONGEVITY PAY</u>		31,000	
	Chief of Police	1,750		
	Executive Assistant/Dispatch Supervisor	1,950		
	Mechanic Class 4 (20%, 75% 250.350, 5% 234.240)	100		
	Sergeants - 4.12	7,870		
	Full Time Officers - 10	18,350		
	Grievance Settlement	1,000		
	<u>234.230.51996 - HOLIDAY PAY OUT</u>		50,000	
	Estimated Payout	50,000		
	<u>234.230.51997 - EDUCATION PAY POLICE</u>		6,200	
	Sergeants - 1.12	810		
	Full Time Officers - 7.89	5,420		
52000	<u>BENEFITS</u>			564,700
	<u>234.230.52100 - HOSPITALIZATION</u>		164,200	
	Medical Insurance	182,563		
	Dental Insurance - Base	10,726		
	Dental Insurance - Buyup	8,565		
	Vision Insurance	2,414		
	Employee Contribution	(41,760)		
	Life Insurance	1,673		
	<u>234.230.52101 - MEDICAL WAIVER</u>		20,100	
	Safety Director - 25%	675		
	7 Positions - \$2,700 each	18,900		
	Mechanic Class 4 (20%, 75% 250.350, 5% 234.240)	540		
	<u>234.230.52103 - MEDICAL CLAIMS PAID</u>		5,000	
	Expenses not covered by Gap Insurance	5,000		
	<u>234.230.52104 - GAP INSURANCE PREMI</u>		18,900	
	Medical Gap Insurance coverage	18,893		
	<u>234.230.52200 - PERS</u>		61,100	
	Civilian Employees	10,378		
	Part Time Officers	50,585		
	Pension Pickup	108		
	<u>234.230.52300 - POLICE PENSION</u>		236,500	
	Full Time Officers - Salary Reduction Pickup	300,318		
	Full Time Officers - Fringe Benefit Pickup	14,415		
	Police Pension Fund Charges	(78,200)		

2013 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Police	Police	234.230
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (continued)</u>		
	<u>234.230.52600 - MEDICARE</u>		27,400
	Civilian Employees	1,110	
	Full Time Officers	20,919	
	Part Time Officers	5,362	
	<u>234.230.52700 - UNIFORMS</u>		31,500
	Estimated	31,500	
53000	<u>CONTRACT SERVICES</u>		9,700
	<u>234.230.53240 - TELEPHONE</u>		600
	Cell Phones	600	
	<u>234.230.53700 - SERVICE CONTRACTS</u>		9,100
	Mobile Computer/Video Support - Coban	3,277	
	Software Program Support Contracts (KidsPrint, Securi	1,775	
	Copier Lease - Equipment	1,452	
	Copier Lease - Usage Fees	600	
	Miscellaneous	2,000	
54000	<u>OPERATIONS & MAINTENANCE</u>		95,000
	<u>234.230.54200 - FUEL</u>		95,000
	Fuel (26,300 gallons @ \$3.60 per gallon average price)	95,000	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		170,700
	<u>234.230.55100 - DUES, LICENSES, PERMITS</u>		700
	International Association of Chiefs of Police	120	
	O.A.C.P.	200	
	Lake County Chiefs of Police	100	
	Leadership Lake County	75	
	Purchasing Cooperative Memberships	100	
	Miscellaneous Groups	100	
	<u>234.230.55110 - MEETINGS</u>		300
	Miscellaneous meeting expenses	300	
	<u>234.230.55120 - SUBSCRIPTIONS</u>		1,600
	Haines directory services	990	
	Law book subscription services	500	
	Miscellaneous	100	
	<u>234.230.55130 - SEMINARS & EDUCATION</u>		10,000
	Unspecified	10,000	
	<u>234.230.55140 - TRAVEL</u>		4,000
	Expenses related to travel including mileage reimburse	4,000	
	<u>234.230.55210 - OFFICE EXPENSE</u>		11,000
	Unspecified	11,000	
	<u>234.230.55250 - PERSONAL GEAR</u>		12,000
	Body armor, Safety Gear, etc.	12,000	
	<u>234.230.55260 - PHYSICAL EXAM</u>		4,000
	Pre-employment testing, Fitness for Duty testing, etc.	4,000	
	<u>234.230.55310 - PRISONER CARE</u>		3,000
	Prisoner Uniform Cleaning/Maintenance	600	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Police	Police	234.230
CLASSIFICATION			ITEM
			TOTALS
55000	<u>OTHER OPERATIONS & MAINT. (continued)</u>		
	<u>234.230.55310 - PRISONER CARE (continued)</u>		
	Prisoner Medical Care	700	
	Prisoner Meals & Supplies	1,700	
	<u>234.230.55315 - DETECTIVE BUREAU</u>		2,500
	Expense related to Detective Bureau operations	2,500	
	<u>234.230.55320 - PATROL EXPENSE</u>		25,000
	K-9 Expenses	7,000	
	Equipment	2,000	
	Repair & Maintenance of equipment	1,500	
	Evidence Supplies & Disposal	2,000	
	Operating Supplies	7,000	
	Miscellaneous	5,500	
	<u>234.230.55330 - WEAPONS & AMMO EXPENSE</u>		18,600
	Ammunition	11,700	
	Weapons Training	1,900	
	Range Time	3,900	
	Supplies	1,100	
	<u>234.230.55620 - VEHICLE MAINTENANCE</u>		56,000
	Unspecified Maintenance	56,000	
	<u>234.230.55660 - BUILDING EXPENSE</u>		22,000
	HVAC System Maintenance	6,800	
	Electrical Maintenance	5,000	
	Generator Maintenance	1,400	
	Security Systems	1,600	
	Fire Safety Systems	500	
	Carpet Service	1,610	
	Pest Control Services	234	
	Plumbing Services	500	
	Trash Removal Services	250	
	Bottled Water	1,200	
	Unspecified	2,900	
56000	<u>CAPITAL IMPROVEMENTS</u>		112,900
	<u>234.230.56300 - EQUIPMENT</u>		5,000
	Unspecified	5,000	
	<u>234.230.56400 - FURNITURE & FIXTURES</u>		1,000
	Unspecified	1,000	
	<u>234.230.56600 - NEW VEHICLES</u>		106,900
	Ford Utility Police Interceptor - (2) Ord. 2014-79	51,700	
	Chevrolet Impala Police Model - (1)	20,600	
	Related Vehicle Equipment, Changeover, Decaling & Ir	4,800	
	Vehicle Equipment & Installation	18,200	
	COBAN Edge In-Car Camera Units	10,000	
	Undercover Emergency Equipment & Installation	1,600	
59100	<u>INTERFUND TRANSFERS</u>		13,500
	<u>234.230.59127 - Advance to Fd 296 Employee Terminati</u>		13,500
	To temporarily partially fund officer retirement benefit	13,500	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Safety Forces SR Fun	Police	Dispatch	234.235	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	309,030	290,714	331,600 359,700
52000	BENEFITS	106,212	104,308	132,400 145,900
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	104,893	105,479	166,700 175,000
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	2,663	1,132	2,400 2,400
56000	CAPITAL IMPROVEMENTS	140	29,922	30,400 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		107,696	136,534	199,500 177,400
59100	INTERFUND TRANSFERS	107,826	105,849	107,800 0
TOTAL EXPENDITURES		630,763	637,405	771,300 683,000
			Total	
CLASSIFICATION			Account	Classification
51000	PERSONAL SERVICE			359,700
	<u>234.235.51238 - DISPATCHERS</u>		321,800	
	Dispatchers Full-Time (7)	321,790		
	<u>234.235.51239 - DISPATCHERS PART TIME</u>		5,000	
	Dispatchers - Part-Time (Fill-In)	5,030		
	<u>234.235.51900DISPATCH SICK TIME PAYOUT</u>		500	
	Estimated	500		
	<u>234.235.51950 - OVERTIME</u>		10,000	
	Estimated	10,000		
	<u>234.235.51993 - HOLIDAY OVERTIME</u>		10,400	
	Estimated	10,400		
	<u>234.235.51994 - LONGEVITY PAY</u>		5,400	
	Dispatchers Full-Time (4)	5,350		
	<u>234.235.51996 - HOLIDAY PAY OUT DISPATCHER</u>		5,300	
	Estimated	5,300		
	<u>234.235.51997 - EDUCATION PAY DISPATCHERS</u>		1,300	
	Education Pay (2)	1,250		
52000	BENEFITS			145,900
	<u>234.230.52100 - HOSPITALIZATION</u>		72,100	
	Medical Insurance	81,983		
	Dental Insurance - Base	2,457		
	Dental Insurance - Buyup	824		
	Vision Insurance	1,078		
	Employee Contribution	(14,843)		
	Life Insurance	580		

2013 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Safety Forces SR Fun	Police	Dispatch	234.235
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (continued)</u>		
	<u>234.235.52103 - MEDICAL CLAIMS PAID</u>		1,500
	Expenses not covered by Gap Insurance	1,500	
	<u>234.235.52104 - GAP INSURANCE PREMI</u>		5,100
	Medical Gap Insurance coverage	5,051	
	<u>234.235.52200 - PERS</u>		50,300
	Dispatchers Full-Time (7)	49,644	
	Dispatchers Part-Time	704	
	<u>234.235.52201 - ER PICKUP - PERS</u>		3,500
	Dispatchers Full-Time (7)	3,547	
	Dispatchers Part-Time (0)	0	
	<u>234.235.52600 - MEDICARE</u>		5,300
	Dispatchers Full-Time (7)	5,258	
	Dispatchers Part-Time	73	
	<u>234.235.52700 - UNIFORMS</u>		8,100
	Estimated	8,050	
53000	<u>CONTRACT SERVICES</u>		175,000
	<u>234.235.53500 - LEADS RENTAL</u>		9,000
	LEADS System Access Fee	8,960	
	<u>234.235.53700 - SERVICE CONTRACTS</u>		166,000
	LEADS System Support - Cody Computer Services	25,000	
	Information Technology Support Services - (1/3 Admin,	31,000	
	Radio Backbone Maintenance Fee - Lake County Telec	12,660	
	Radio Backbone Equipment Fee - Lake County Telecoi	69,017	
	911 Service Contract	5,915	
	Dispatch Equipment Maintenance Contract	5,700	
	Mobile Internet Access - Air Cards	9,600	
	Recorder Maintenance Contract	2,900	
	Camera Maintenance/Repair	2,400	
	Radio Service Contract	1,300	
	Miscellaneous	500	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		2,400
	<u>234.235.55380 - DISPATCHERS EXPENSE</u>		1,200
	Miscellaneous -	1,200	
	<u>234.235.55610 - COMMUNICATION REPAIR DISP</u>		1,200
	Dispatch Maintenance	1,200	

2015 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND				
Police Pension SR				
DEPARTMENT		ACTIVITY		CODE #
Police		Police Pension		220.230
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	67,841	73,469	73,469 78,200
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	1,014	885	885 1,000
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	1,345	1,345	1,345 0
TOTAL OPERATIONS & MAINTENANCE		2,359	2,231	2,231 1,000
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		70,200	75,700	75,700 79,200
				Total
CLASSIFICATION			Account	Classification
52000	<u>BENEFITS</u>			78,200
	<u>220.230.52300 - POLICE PENSION</u>		78,200	
	Police Pension - 2014 Property Tax Levy	78,200		
53000	<u>CONTRACT SERVICES</u>			1,000
	<u>220.230.53900 - AUDITOR & TREASURER FEES</u>		800	
	Estimated Fees related to Property Tax Collections	800		
	<u>220.230.53901 - DRETAC EXPENSE</u>		200	
	Estimated Fees related to Property Tax Collections	200		

City of Willoughby Hills					
FUND	DEPARTMENT	ACTIVITY	CODE #		
Law Enf. Grants	Police	Police	203.000		
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
				Total	
CLASSIFICATION				Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Federal Law Enf Trust	Police	Police	800.230	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	3,242	21,505	21,600 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	23,814	30,705	52,100 70,100
56000	CAPITAL IMPROVEMENTS	89,608	16,202	16,300 0
58000	DEBT SERVICE	29,846	29,846	30,000 29,900
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		146,511	98,258	120,000 100,000
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		146,511	98,258	120,000 100,000
			Total	
CLASSIFICATION			Account	Classification
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>			70,100
	<u>800.231.55690 MISCELLANEOUS</u>		70,100	
	Unspecified Law Enforcement Activities	70,100		
56000	<u>CAPITAL IMPROVEMENTS</u>			-
	<u>800.230.56600 - NEW VEHICLES</u>		0	
	Vehicle Equipment, Changeover, Decaling & Installatio related to the purchase of 3 Police vechicles. (50% 800, 50%234.230 - See 234.230.56800)	0		
58000	<u>Debt Service</u>			29,900
	<u>800.231.58100 - CAPITAL LEASE PRINCIPAL</u>		26,600	
	Radio Equipment Lease - Payment No. 4 of 5 - Principa	26,618		
	<u>800.231.58100 - CAPITAL LEASE PRINCIPAL</u>		3,300	
	Radio Equipment Lease - Payment No. 4 of 5 - Interest	3,328		

CITY OF WILLOUGHBY HILLS

FUND		DEPARTMENT	ACTIVITY	CODE #	
Local Law Enf Trust		Police	Police	802.230	
CLASSIFICATION			ACTUAL		BUDGET
			2013	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE		0	0	0
52000	BENEFITS		0	0	0
	OPERATIONS & MAINTENANCE				
53000	CONTRACT SERVICES		0	0	0
54000	OPERATIONS & MAINTENANCE		0	0	0
55000	OTHER OPERATIONS & MAINT.		0	0	23,000
56000	CAPITAL IMPROVEMENTS		0	0	0
58000	DEBT SERVICE		0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	0
TOTAL OPERATIONS & MAINTENANCE			0	0	23,000
59100	INTERFUND TRANSFERS		0	0	0
TOTAL EXPENDITURES			0	0	23,000
					Total
CLASSIFICATION					Account
					Classification
55000	OTHER OPERATIONS & MAINTENANCE				65,000
	802.230.55690 - OTHER LAW ENF. PURPOSE				
	Unspecified Law Enforcement Activities		65,000		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
	Safety Forces	Public Safety			
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
				Total	
CLASSIFICATION				Account	Classification
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